

**ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04**

PARENT NAME **Community Services Network of West T**

Parent Record #

4878

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	9/9/2003	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/7/2003	51,475.76
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/4/2003	78.21
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/11/2003	102,600.38
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/12/2003	48,632.59
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/13/2003	2,046.99
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/14/2003	9,186.73
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/15/2003	20,525.54
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/18/2003	22,020.96
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/19/2003	12,948.03
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/22/2003	1,683.47
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/25/2003	23,576.37
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/21/2003	13,472.73
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/28/2003	15,983.22
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/8/2003	80,180.09
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/29/2003	11,416.47
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/27/2003	469.16

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/20/2003	45,385.91
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/6/2003	21,656.37
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	8/26/2003	147,986.50
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	142	Z	9/1/2003	-65,342.05
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	2,376.67
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	6,269.28
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	482.63
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	733.35
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	52,711.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	3,115.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	2,627.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	185,642.83
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	295.50
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	11,868.65
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	37,376.35
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	25,414.23
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	1,110.88
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	76,333.24
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	34,343.84
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	34,010.65
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	30,592.93
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/1/2003	28,719.66
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	10/2/2003	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/3/2003	59,408.30

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/12/2003	798.92
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/15/2003	29,618.25
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/16/2003	79,393.52
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/17/2003	11,870.65
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/9/2003	16,512.78
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/11/2003	6,176.41
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/18/2003	48,134.46
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/22/2003	20,275.53
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/10/2003	9,563.74
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/2/2003	14,754.69
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/24/2003	104,258.10
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/19/2003	27,679.57
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/30/2003	2,753.54
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/29/2003	26,068.30
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/26/2003	614.25
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/23/2003	36,189.36
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/8/2003	138,364.65
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/4/2003	3,236.11
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	9/25/2003	30,284.64
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/7/2003	29,002.19
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/6/2003	5,987.39
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/2/2003	3,051.43
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	10/30/2003	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/8/2003	19,209.37

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/10/2003	31,369.75
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/9/2003	60,371.98
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/3/2003	16,427.97
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/1/2003	75,286.20
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/15/2003	99,526.25
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/20/2003	33,938.05
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/21/2003	953.55
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/22/2003	1,065.60
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/23/2003	4,374.07
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/27/2003	37,097.35
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/24/2003	32,332.96
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/28/2003	6,386.83
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/17/2003	62,838.03
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/30/2003	29,168.82
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/31/2003	229,336.16
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	10/29/2003	21,634.82
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	11/21/2003	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/3/2003	24,095.06
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/6/2003	9,164.01
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/7/2003	2,655.11
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/4/2003	7,882.10
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/10/2003	49,068.81
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/5/2003	10,510.05
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/12/2003	8,238.49

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/17/2003	42,628.79
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/18/2003	5,971.69
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/14/2003	82,434.87
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/19/2003	43,638.98
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/13/2003	7,159.23
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/21/2003	640.58
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/20/2003	34,971.52
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/24/2003	14,227.98
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/25/2003	4,732.19
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	11/26/2003	16,413.11
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	12/22/2003	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/1/2003	75,436.05
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/2/2003	11,977.87
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/3/2003	18,626.92
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/5/2003	33,530.90
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/8/2003	28,864.86
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/9/2003	10,203.43
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/10/2003	18,592.59
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/11/2003	24,619.78
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/15/2003	95,885.85
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	142	Z	12/12/2003	-7,469.24
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/17/2003	3,868.10
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/31/2003	134.27
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/16/2003	23,690.73

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/19/2003	77,243.26
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/22/2003	49,693.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/23/2003	15,348.11
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	12/30/2003	4,740.17
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/7/2004	6,846.63
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/5/2004	4,332.29
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/27/2004	224,088.33
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/27/2004	98,931.28
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/8/2004	1,024.90
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	1/30/2004	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/14/2004	107,735.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/9/2004	327.89
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/6/2004	16,053.89
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	142	Z	1/15/2004	-445.74
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/13/2004	48,653.20
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/22/2004	7,803.05
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/23/2004	28,484.80
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/26/2004	29,034.41
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/28/2004	20,044.18
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/21/2004	4,019.80
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/16/2004	27,979.97
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/27/2004	10,869.09
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/29/2004	1,524.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/30/2004	35,408.09

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	1/20/2004	31,262.23
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/2/2004	33,189.81
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/6/2004	526.13
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	2/25/2004	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/5/2004	115,213.63
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/3/2004	12,416.87
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/10/2004	6,321.90
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/9/2004	39,700.32
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/11/2004	79,142.02
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/12/2004	5,519.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/18/2004	4,523.10
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/13/2004	76,638.86
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/17/2004	25,658.91
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/19/2004	38,718.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/26/2004	4,763.26
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/20/2004	2,626.61
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/23/2004	12,223.17
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/24/2004	81,102.12
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/25/2004	6,342.28
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	2/4/2004	25,861.88
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/5/2004	21,399.97
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/4/2004	22,529.55
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/1/2004	41,208.15
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/1/2004	40,022.52

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COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/3/2004	55,489.04
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/10/2004	128,223.02
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COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/11/2004	952.77
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/12/2004	2,792.09
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	3/30/2004	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/22/2004	13,162.67
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/16/2004	1,476.14
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/17/2004	8,667.07
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/18/2004	43.08
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/9/2004	18,468.37
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/26/2004	37,994.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/8/2004	107,509.38
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/30/2004	151,564.34
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/31/2004	11,567.71
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/29/2004	36,336.42
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/25/2004	64,216.03
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/24/2004	78,353.81
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/23/2004	9,382.88
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/15/2004	50,334.97
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	3/19/2004	30,301.31
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/1/2004	10,113.79
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/2/2004	2,827.71

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/5/2004	1,491.45
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/8/2004	30,432.59
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/12/2004	46,979.82
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	142	Z	4/13/2004	-5.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/13/2004	15,028.15
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/12/2004	122,799.57
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/14/2004	8,100.33
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	4/30/2004	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/15/2004	18,111.04
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/21/2004	3,886.07
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/19/2004	31,343.36
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/23/2004	4,441.34
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/6/2004	993.36
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/16/2004	23,824.03
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/28/2004	8,012.53
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/29/2004	10,113.70
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/26/2004	17,897.95
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/27/2004	33,974.05
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/30/2004	4,999.02
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/20/2004	12,584.09
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/7/2004	9,170.98
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	4/22/2004	29,932.15
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/4/2004	3,324.48
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/10/2004	30,164.81

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	103	D	5/28/2004	160,000.00
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/5/2004	151.24
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/12/2004	4,467.19
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/14/2004	25,550.29
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/11/2004	499.72
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/3/2004	31,436.38
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/17/2004	140,724.13
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/13/2004	142,320.30
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/19/2004	18,334.26
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/18/2004	3,967.91
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/6/2004	280.38
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/25/2004	8,364.86
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/21/2004	32,523.53
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/7/2004	16,167.29
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/26/2004	2,996.11
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/27/2004	30,797.93
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/20/2004	35,956.03
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/24/2004	21,150.07
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	5/28/2004	20,629.64
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/1/2004	40,004.64
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/2/2004	5,210.81
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/3/2004	123.22
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/4/2004	8,146.20
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/9/2004	4,864.80

COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/8/2004	2,992.87
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/10/2004	552.60
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/7/2004	27,965.96
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/11/2004	7,034.38
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/16/2004	22,188.95
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/14/2004	141,723.96
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/17/2004	69,301.54
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/15/2004	653.45
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/18/2004	3,381.98
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/21/2004	26,755.57
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/22/2004	30,269.45
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/23/2004	4,133.76
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/24/2004	258,850.68
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/25/2004	2,765.84
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/28/2004	12,581.34
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/29/2004	9,897.89
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	110	Z	6/30/2004	2,578.60
COMMUNITY SERVICES NETWORK	GR0113222	COMMUNITY SERVICES NET	33923	450	G	6/30/2004	167,000.00

Summary for 'REF DOC NUMBER' = GR0113222 (251 detail records)

Total for GR0113222 9,088,478.90